

~~SECRET~~

ATTACHMENT A

25X1A9a

Reference to Annex A - Attached to memorandum dated 18 June 1954 from [REDACTED] to Comptroller:

A. Salary-type Commitments to Operational Personnel

Illustration No. 1.

The person authorized to make the commitment should execute Form No. 33-94 and submit to the Finance Officer for obligation purposes. [REDACTED]

25X1A

Illustration No. 2.

Same as No. 1, above.

Illustration No. 3.

This is an operational type advance of funds and would be obligated at time funds were advanced. [REDACTED]

25X1A

Illustrations Nos. 4, 5, 6, and 7.

Same as No. 3., above.

NOTE: It has been noted that the word "salary" has been used in the various illustrations. Your attention is invited to [REDACTED]

25X1A

25X1A

B. Administrative-type Expenses Incurred Operationally

Illustration No. 1.a.

Same as Illustration No. 3 in A, above.

Illustration No. 1.b.

Same as Illustration No. 1 in A, above.

~~SECRET~~
~~SECRET~~

Illustration No. 1. c.

Same as Illustration No. 3 in A, above.

Illustration No. 2. a, b, and c

Same as Illustration No. 1 in A, above.

C. Contingent Commitments

Illustration Nos. 1, 2, 3, 4, 5, and 6

Same as Illustration No. 1 in A, above,

Illustration No. 7a, b, and c

Same as Illustration No. 3 in A, above.

Illustration No. 8a, and b

Same as Illustration No. 3 in A, above. Obligations of this type, once established, will remain applicable to funds of the fiscal year in which the advance was made.

Illustration No. 9

Same as Illustration No. 3 in A, above.

Illustration No. 10

Same as Illustration No. 1 in A, above.

Illustration No. 11

Normally the Agency does not obligate death indemnity commitments but the circumstances surrounding the operation may warrant the execution of a Form No. 33-94.

Illustration No. 12

If an ultimate payment is reasonably expected a Form No. 33-94 should be executed and funds obligated.

Illustration No. 13

Same as Illustration No. 11, above.

Illustration No. 14

Same as Illustration No. 11, above. It is assumed that in all such cases appropriate headquarters authorization would have been obtained before such obligations are made in excess of allotted funds.

~~SECRET~~
CONFIDENTIAL

GENERAL COMMENTS

1. It should be pointed out by the Finance Officer to the person executing the Form 33-94 that funds obligated based on this document will reduce the available funds for other activities.
2. The Finance Officer should make periodic contacts with the persons executing Form No. 33-94 in order to check the status of the obligations so that excessive obligations will be eliminated and funds will not be "tied up" which could be used for other operating purposes.

- 3 -

~~SECRET~~ CONFIDENTIAL